

Historical cost data

ISIN: DE000UG38234

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	18.3	53.5	-35.2	0	0
06.03.2025	1	1.4	-0.4	0	0
07.03.2025	0.8	3.9	-3.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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